

ISIN
DE000PX264Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)